

## Electronic Acknowledgement Receipt

<b>EFS ID:</b>	4514562
<b>Application Number:</b>	10627646
<b>International Application Number:</b>	
<b>Confirmation Number:</b>	3617
<b>Title of Invention:</b>	Method and apparatus for enabling individual or smaller investors or others to create and manage a portfolio of securities or other assets or liabilities on a cost effective basis
<b>First Named Inventor/Applicant Name:</b>	Steven M.H. Wallman
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<b>Filer:</b>	Shawn W. Odowd/Charisma Ward
<b>Filer Authorized By:</b>	Shawn W. Odowd
<b>Attorney Docket Number:</b>	10392-460042
<b>Receipt Date:</b>	23-DEC-2008
<b>Filing Date:</b>	28-JUL-2003
<b>Time Stamp:</b>	16:12:20
<b>Application Type:</b>	Utility under 35 USC 111(a)

### Payment information:

Submitted with Payment	yes
Payment Type	Deposit Account
Payment was successfully received in RAM	\$ 180

RAM confirmation Number		1537			
Deposit Account		110600			
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<b>File Listing:</b>					
Document Number	Document Description	File Name	File Size(Bytes)/ Message Digest	Multi Part /.zip	Pages (if appl.)
1	Information Disclosure Statement Letter	SupplementalIDS.pdf	86509	no	3
			bd28e813362db761d065703cff01fe4009ef58ba		
<b>Warnings:</b>					
<b>Information:</b>					
2	Information Disclosure Statement (IDS) Filed (SB/08)	1449.pdf	114996	no	4
			9683422f92bf98b641040b52ae5b19bdc1f1a07e		
<b>Warnings:</b>					
<b>Information:</b>					
This is not an USPTO supplied IDS fillable form					
3	Fee Worksheet (PTO-06)	fee-info.pdf	30188	no	2
			32bb398a42396cd274e600ab7aaf0454bf87376a		
<b>Warnings:</b>					
<b>Information:</b>					
<b>Total Files Size (in bytes):</b>			231693		
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